

**PATTEN, PETERMAN, BEKKEDAHN & GREEN, P.L.L.C.**  
**2817 2nd Avenue N., Suite 300**  
**Billings, MT 59101-2041**

Phone: (406) 252-8500

Tax ID: 81-0487431

August 25, 2014

The Homestead at Whitefish, LLC  
 c/o Jeffrey Garfinkle  
 18400 Von Karman Ave Ste 800  
 Irvine, CA 92612

Regarding: 10-970.01  
 Homestead at Whitefish, LLC CH 11

Invoice No: 60417

**Services Rendered**

Date	Staff	Description	Hours	Rate	Charges
<b>General Administration</b>					
3/31/2014	JAP	Finalize creditor list	0.30	\$315.00	\$94.50
3/31/2014	JAP	Review Paul emails, telephone call with First Interstate Bank regarding wire transfer, prepare responses to Paul	0.20	\$315.00	\$63.00
3/31/2014	JAP	Exchange emails with Paul regarding utilities, JCCS	0.10	\$315.00	\$31.50
3/31/2014	JAP	Review Paul emails, compare paid vendors; revise Schedule F; prepare emails to Paul regarding addresses	0.40	\$315.00	\$126.00
4/01/2014	JAP	Review Garfinkle employment appointment email comment to Garfinkle	0.10	\$315.00	\$31.50
4/02/2014	AJS	Work on Chapter 11 schedules	0.90	\$125.00	\$112.50
4/02/2014	JAP	Review Garfinkle employment application, prepare application	0.30	\$315.00	\$94.50
4/02/2014	JAP	Prepare pro hac motion, revise Garfinkle affidavit, e-mail affidavit to Garfinkle	0.30	\$315.00	\$94.50
4/02/2014	JAP	Telephone call with Garfinkle regarding pro hac motion, 341, IDI; revise pro hoc motion, e-mail to Garfinkle	0.30	\$315.00	\$94.50
4/02/2014	JAP	Review executed employment application, pro hac vice, forward to Leanne for filing	0.10	\$315.00	\$31.50
4/02/2014	LCB	E-file motion for Pro Hac Vice and Affidavit with court	0.20	\$110.00	\$22.00
4/02/2014	LCB	Prepare motion for Pro Have Vice and Affidavit of Jeffrey K. Garfinkle for Admission Pro Hac Vice	1.00	\$110.00	\$110.00
4/02/2014	LCB	Upload creditor matrix to bankruptcy court website;	0.20	\$110.00	\$22.00
4/02/2014	LCB	Conference with April and Andy regarding schedules	0.10	\$110.00	\$11.00
4/03/2014	AJS	Make revisions to schedules	0.70	\$125.00	\$87.50
4/03/2014	AJS	Prepare Chapter 11 schedules	0.60	\$125.00	\$75.00

The Homestead at Whitefish, LLC

Page No. 2

4/03/2014	JAP	Review and revise schedules	0.30	\$315.00	\$94.50
4/04/2014	AJS	Conference call with Jeff regarding changes to schedules	0.50	\$125.00	\$62.50
4/04/2014	AJS	Revise Chapter 11 schedules	0.80	\$125.00	\$100.00
4/04/2014	AJS	E-mail updated schedules to Jeff for his review	0.10	\$125.00	\$12.50
4/04/2014	AJS	Telephone call with Jeffrey regarding additional changes to schedules; revise schedules	0.60	\$125.00	\$75.00
4/04/2014	JAP	Telephone call with Garfinkle regarding schedules, JP Morgan refusal to waive complaint	0.10	\$315.00	\$31.50
4/04/2014	JAP	Review schedules	0.10	\$315.00	\$31.50
4/07/2014	AJS	Telephone conference with Jeff regarding changes to schedules; make revisions	0.50	\$125.00	\$62.50
4/07/2014	AJS	Continue updating schedules	1.00	\$125.00	\$125.00
4/07/2014	AJS	E-mail final copy to Jeff	0.10	\$125.00	\$12.50
4/07/2014	AJS	Circulate final executed copy of schedules to Johannsen and Garfinkle	0.10	\$125.00	\$12.50
4/07/2014	AJS	Prepare cover page to the schedules and statement of financial affairs; e-mail to Jeff for approval	0.20	\$125.00	\$25.00
4/07/2014	AJS	E-file chapter 11 scheduling and statement of financial affairs	0.20	\$125.00	\$25.00
4/07/2014	AJS	Forward Chapter 11 packet to Jeff Garfinkle	0.20	\$125.00	\$25.00
4/07/2014	AJS	E-mail updated draft of schedules for his review to Jeff	0.10	\$125.00	\$12.50
4/07/2014	AJS	Update Schedules	1.00	\$125.00	\$125.00
4/08/2014	AJS	Review mailing matrix	0.20	\$125.00	\$25.00
4/08/2014	AJS	Make revisions to Motion to set Bar date and e-mail to Jeff Garfinkle for his review	0.20	\$125.00	\$25.00
4/08/2014	AJS	Finalize motion to set claims bar date and e-file at court; e-mail proposed order to court	0.40	\$125.00	\$50.00
4/08/2014	AJS	Prepare motion to set bar date and order	0.60	\$125.00	\$75.00
4/08/2014	JAP	Revise motion and order setting bar date	0.30	\$315.00	\$94.50
4/08/2014	JAP	Telephone call with Garfinkle regarding his engagement as special counsel	0.20	\$315.00	\$63.00
4/09/2014	AJS	Review documents from Paul with regard to Initial Debtor Interview	0.30	\$125.00	\$37.50
4/09/2014	AJS	E-mail Andy list of documents that need to be sent to Rezentes	0.20	\$125.00	\$25.00
4/09/2014	JAP	Review docs requested by US Trustee; prepare e-mail to Johannsen regarding docs, DIP account; prepare e-mail to Garfinkle regarding 341 meeting	0.20	\$315.00	\$63.00
4/10/2014	AJS	Respond to Paul's e-mail regarding signature needed	0.10	\$125.00	\$12.50
4/10/2014	JAP	Exchange e-mails with Johannsen regarding delivery of documents to United States Trustee, DIP account	0.10	\$315.00	\$31.50
4/11/2014	AJS	Prepare e-mail to Rezentes and send documents for IDI	0.50	\$125.00	\$62.50

The Homestead at Whitefish, LLC

Page No. 3

4/11/2014	JAP	Review documents to be sent to U.S. Trustee for Initial Debtor Interview	0.20	\$315.00	\$63.00
4/14/2014	AJS	E-mail Rezendes with collateralization certificates	0.10	\$125.00	\$12.50
4/14/2014	AJS	E-mail Paul regarding doing a conference call with Andy prior to IDI	0.10	\$125.00	\$12.50
4/14/2014	AJS	E-mail Paul regarding signature needed on receipt and certificate concerning operating and reporting requirements	0.20	\$125.00	\$25.00
4/15/2014	AJS	Prepare certificate of service for mailing chapter 11 notice to Kvamme's new address; e-file with court	0.20	\$125.00	\$25.00
4/15/2014	AJS	Prepare letter to Johannsen regarding 341 meeting and e-mail letter to Johannsen	0.20	\$125.00	\$25.00
4/15/2014	JAP	Review JP Morgan loan documents; prepare e-mail to Johannsen regarding payment to JP Morgan	0.40	\$315.00	\$126.00
4/15/2014	JAP	Telephone call Garfinkle regarding JP Morgan; telephone call with Ross regarding Garfinkle, prepare e-mail regarding employment as special counsel	0.30	\$315.00	\$94.50
4/15/2014	JAP	Research guarantor paying interest; prepare e-mail to Johannsen regarding payment to JP Morgan	0.60	\$315.00	\$189.00
4/16/2014	AJS	Finalize notice of withdrawal of Buchalter Nemer's application; e-file with court	0.40	\$125.00	\$50.00
4/16/2014	AJS	E-mail Paul regarding IDI and conference calls prior to Initial Debtor Interview	0.10	\$125.00	\$12.50
4/16/2014	AJS	E-mail Paul regarding Initial Debtor Interview	0.10	\$125.00	\$12.50
4/16/2014	AJS	Organize documents for Initial Debtor Interview notebook	0.50	\$125.00	\$62.50
4/16/2014	JAP	Telephone call with Garfinkle regarding employment as special counsel	0.10	\$315.00	\$31.50
4/16/2014	JAP	Prepare e-mail to Johannsen regarding Initial Debtor Interview, adequate protection, Garfinkle, and employment	0.10	\$315.00	\$31.50
4/16/2014	JAP	Exchange e-mails with Ross regarding adequate protection, Garfinkle special counsel status	0.10	\$315.00	\$31.50
4/17/2014	AJS	Conference call with Paul Johannsen and Andy regarding IDI	0.50	\$125.00	\$62.50
4/17/2014	AJS	Attend IDI	1.30	\$125.00	\$162.50
4/17/2014	AJS	Email Larry Settlement Agreement and Note for JP Morgan Chase Loan	0.10	\$125.00	\$12.50
4/17/2014	AJS	Email receipt and certification concerning operating and reporting requirements	0.10	\$125.00	\$12.50
4/17/2014	AJS	Respond to email from Rezendes regarding Direct Authorization Contact	0.10	\$125.00	\$12.50
4/17/2014	AJS	Email Paul reminding him to sign receipt and certification and to have monthly report forms available for IDI	0.10	\$125.00	\$12.50
4/17/2014	AJS	Email Paul with complete copy of schedules filed with Court	0.10	\$125.00	\$12.50
4/17/2014	AJS	Prepare for IDI	0.30	\$125.00	\$37.50
4/17/2014	JAP	Telephone call with Johannsen regarding IDI, sale of property adequate protection to JP Morgan	0.50	\$315.00	\$157.50
4/17/2014	JAP	Conference call- Initial Debtor Interview with Rezendes	1.30	\$315.00	\$409.50

The Homestead at Whitefish, LLC

Page No. 4

4/17/2014	JAP	Conference call with Evans Ross, Garfinkle regarding special counsel	0.40	\$315.00	\$126.00
4/17/2014	JAP	Telephone call with Ross regarding adequate protection	0.30	\$315.00	\$94.50
4/18/2014	JAP	Exchange email with Johannsen regarding FIB credit cards	0.10	\$315.00	\$31.50
4/21/2014	AJS	Returned call to Mary Varra regarding Homestead tax returns and employees; e-mail Paul regarding employees	0.20	\$125.00	\$25.00
4/21/2014	AJS	Left message for Mary regarding payroll taxes	0.10	\$125.00	\$12.50
4/22/2014	JAP	Telephone call with Jeff regarding association with Keller and Benvenuto	0.10	\$315.00	\$31.50
4/23/2014	AJS	E-mail Paul regarding EIN # and IRS being satisfied	0.10	\$125.00	\$12.50
4/23/2014	AJS	Prepare amended petition and notice to amend	0.50	\$125.00	\$62.50
4/23/2014	AJS	E-mail Paul regarding notice of bankruptcy filing	0.10	\$125.00	\$12.50
4/23/2014	AJS	Review e-mail from Kim Davis and respond regarding tax ID number	0.10	\$125.00	\$12.50
4/23/2014	AJS	E-mail Paul regarding property sales since 2007	0.10	\$125.00	\$12.50
4/23/2014	AJS	Review 2nd email from Kim and respond; e-mail Paul regarding withholding reports	0.20	\$125.00	\$25.00
4/23/2014	AJS	Respond to e-mail from Johannsen regarding amended petition	0.10	\$125.00	\$12.50
4/23/2014	AJS	Left message for Mary Varra regarding EIN	0.10	\$125.00	\$12.50
4/23/2014	JAP	Review Keller e-mail regarding employment application; prepare reply with draft of employment application and Pro Hac	0.30	\$315.00	\$94.50
4/24/2014	JAP	Telephone call with Paul regarding 341 meeting; exchange e-mails Johannsen regarding 341 meeting	0.10	\$315.00	\$31.50
4/24/2014	LCB	Revise application and affidavit; prepare motion to appear Pro Hac Vice	1.00	\$110.00	\$110.00
4/24/2014	LCB	Prepare order on Pro Hac Vice	0.50	\$110.00	\$55.00
4/24/2014	LCB	E-file application to employ	0.20	\$110.00	\$22.00
4/24/2014	LCB	E-file Motion to Appear Pro Hac Vice and e-mail order to clerk of court	0.30	\$110.00	\$33.00
4/25/2014	AJS	E-mail Paul regarding addresses needing to be updated	0.10	\$125.00	\$12.50
4/25/2014	AJS	Finalize Notice to Amend; e-file Notice with Court	0.50	\$125.00	\$62.50
4/25/2014	JAP	Telephone call with Keller regarding status	0.40	\$315.00	\$126.00
4/28/2014	AJS	E-mail Kim Davis regarding MT withholding account number	0.10	\$125.00	\$12.50
4/28/2014	AJS	E-mail Paul regarding original tax return need to be turned over to appropriate agencies	0.10	\$125.00	\$12.50
4/28/2014	JAP	Travel from Butte to Whitefish	3.70	\$315.00	\$1,165.50
4/28/2014	JAP	Meet with Johannsen and tour Homestead property; prepare for 341 meeting	1.00	\$315.00	\$315.00
4/29/2014	AJS	Update Kvamme's address with Pacer	0.10	\$125.00	\$12.50
4/29/2014	JAP	Attend 341 meeting	1.70	\$315.00	\$535.50
4/29/2014	JAP	Return to Whitefish	0.30	\$315.00	\$94.50

The Homestead at Whitefish, LLC

Page No. 5

4/29/2014	JAP	Conference call with Johannsen, Keller, Megan, Kvamme regarding 341 meeting, tasks, and structure of plan	0.80	\$315.00	\$252.00
4/29/2014	JAP	Return to Billings	3.40	\$315.00	\$1,071.00
4/29/2014	JAP	Meet with Johannsen; prepare for 341 meeting	1.20	\$315.00	\$378.00
4/29/2014	JAP	Travel to Kalispell for 341 meeting	0.40	\$315.00	\$126.00
5/05/2014	JAP	Review Paul's letter to Rezendes regarding reclassification of receivables	0.20	\$315.00	\$63.00
5/07/2014	JAP	Telephone call with Rezendes regarding May 2nd request for information; review Johannsen draft response; prepare e-mail to Johannsen regarding Rezendes request	0.40	\$315.00	\$126.00
5/07/2014	JAP	Telephone call with Paul regarding financial information	0.10	\$315.00	\$31.50
5/07/2014	JAP	Telephone call with Rezendes regarding May 2 request for information; review Johannsen draft of response; prepare e-mail to Johannsen regarding Rezendes request	0.40	\$315.00	\$126.00
5/08/2014	AJS	E-mail Paul regarding contract information	0.10	\$125.00	\$12.50
5/08/2014	AJS	Prepare letter to Rezendes with authorization for direct contact	0.10	\$125.00	\$12.50
5/08/2014	JAP	Telephone call with Johannsen and Keller regarding trustee's requested documents; update plan development	0.30	\$315.00	\$94.50
5/08/2014	JAP	Exchange e-mails with Rezendes regarding delivery of documents to UST	0.10	\$315.00	\$31.50
5/12/2014	AJS	Review 2nd e-mail from Paul regarding reports; review e-mail from Diane regarding reports	0.20	\$125.00	\$25.00
5/12/2014	AJS	Telephone call from Hayden's office regarding Notice of Bankruptcy Filings	0.20	\$125.00	\$25.00
5/12/2014	AJS	E-mail notices to Hayden for filing	0.10	\$125.00	\$12.50
5/12/2014	AJS	Prepare Notice of Bankruptcy filing in Forsee v. The Homestead at Whitefish and Brock v. The Homestead of Whitefish	0.80	\$125.00	\$100.00
5/13/2014	JAP	Telephone call with Paul regarding extension of terms of JP Morgan note	0.10	\$315.00	\$31.50
5/14/2014	JAP	Review Rezendes e-mail regarding financial records; prepare e-mail to Johannsen regarding Homestead receivables	0.20	\$315.00	\$63.00
5/19/2014	JAP	Conference call with Keller, Johannsen regarding outline of plan, schedule meeting in Whitefish	0.40	\$315.00	\$126.00
5/20/2014	JAP	Review e-mail traffic between Johannsen and Rezendes	0.10	\$315.00	\$31.50
5/22/2014	JAP	Review e-mails from Keller and Johannsen regarding term sheet	0.10	\$315.00	\$31.50
5/22/2014	JAP	Telephone call with Paul regarding settlement as executory contract, proof of claim	0.10	\$315.00	\$31.50
5/23/2014	JAP	Review proposed term sheet, e-mail comments to Keller and Johannsen	0.30	\$315.00	\$94.50
5/28/2014	JAP	Telephone call with Paul regarding proof of claim, questions for Delagnes	0.20	\$315.00	\$63.00
5/29/2014	JAP	Meet with Johannsen, Keller regarding outline of Ch 11 Plan	2.80	\$315.00	\$882.00
5/29/2014	JAP	Travel to Whitefish to meet with Johannsen and Keller	3.50	\$315.00	\$1,102.50
5/30/2014	JAP	Meet with Johannsen regarding Chapter 11 Plan, assignment of tasks	0.40	\$315.00	\$126.00

## The Homestead at Whitefish, LLC

Page No. 6

5/30/2014	JAP	Return to Billings	3.50	\$315.00	\$1,102.50
6/02/2014	AJS	Left messages with appraiser	0.10	\$125.00	\$12.50
6/02/2014	JAP	Review draft memorandum outlining bankruptcy strategies, email comments to Paul and Toby	0.30	\$315.00	\$94.50
6/02/2014	JAP	Prepare memorandum to McGuinness regarding research project	0.20	\$315.00	\$63.00
6/03/2014	AJS	E-mail Paul regarding copy of buy/sell	0.10	\$125.00	\$12.50
6/03/2014	AJS	Telephone call with Ellie Clark regarding employment application	0.10	\$125.00	\$12.50
6/03/2014	AJS	Conference call with Andy, Paul and Ellie Clark regarding Ellie Clark's employment as an appraiser	1.00	\$125.00	\$125.00
6/03/2014	AJS	Prepare employment application for Ellie Clark	0.60	\$125.00	\$75.00
6/03/2014	AJS	Telephone call with Ellie regarding confirmation of preparing appraisal	0.20	\$125.00	\$25.00
6/03/2014	AJS	Revise employment application; conference with Andy regarding application	0.30	\$125.00	\$37.50
6/03/2014	AJS	Telephone call with Paul regarding retainer for appraiser	0.10	\$125.00	\$12.50
6/03/2014	JAP	Conference call with Johannsen, Clark regarding Clark engagement	1.00	\$315.00	\$315.00
6/03/2014	JAP	Review Clark employment application	0.10	\$315.00	\$31.50
6/03/2014	JAP	Telephone call with Keller regarding Clark engagement	0.10	\$315.00	\$31.50
6/03/2014	MFM	Research issue integration clause	1.50	\$150.00	\$225.00
6/04/2014	JAP	Review Paul e-mail, forward to Johannsen for response; review Johannsen response	0.20	\$315.00	\$63.00
6/04/2014	JAP	Review appointment of UCC; forward to Johannsen with comments	0.10	\$315.00	\$31.50
6/04/2014	JAP	Prepare revised employment application for Clark appraisers; e-mail to Keller	0.40	\$315.00	\$126.00
6/04/2014	JAP	Research issue of admissibility and brochures	0.40	\$315.00	\$126.00
6/04/2014	MFM	Prepare memorandum regarding integration clause	3.50	\$150.00	\$525.00
6/05/2014	JAP	Exchange e-mails with Keller, Johannsen regarding appraisers and other experts	0.10	\$315.00	\$31.50
6/05/2014	JAP	Revise Clark employment application; e-mail to Keller and Benvenuti	0.30	\$315.00	\$94.50
6/06/2014	AJS	Revise employment application and email to Clark	0.30	\$125.00	\$37.50
6/06/2014	JAP	Finalize Clark employment application	0.10	\$315.00	\$31.50
6/06/2014	JAP	Download and e-mail Proof of Claim to Paul, Toby, and Peter	0.20	\$315.00	\$63.00
6/06/2014	JAP	Conference call with Keller and Johannsen regarding structure of plan, sale to pay JP Morgan	0.50	\$315.00	\$157.50
6/09/2014	AJS	E-file employment application for Clark	0.20	\$125.00	\$25.00
6/10/2014	JAP	Exchange e-mails regarding extension of phase III preliminary loan approval; May Monthly Operating Report	0.10	\$315.00	\$31.50
6/10/2014	JAP	Review revised plan outline, e-mail comments to Toby, Peter, and Paul	0.30	\$315.00	\$94.50

The Homestead at Whitefish, LLC

Page No. 7

6/11/2014	AJS	E-mail Paul regarding order approving appraiser was granted	0.10	\$125.00	\$12.50
6/11/2014	AJS	E-mail copy of order and application to approve employment to Clark	0.10	\$125.00	\$12.50
6/18/2014	JAP	Review Delagnes and Brock Motion for Order Compelling Debtor to Assume or Reject Executory Contract; prepare e-mail to Johannsen, Keller and Benvenuti regarding objection	0.20	\$315.00	\$63.00
6/18/2014	JAP	Prepare e-mail to Johannsen regarding plan	0.10	\$315.00	\$31.50
6/19/2014	JAP	Prepare Objection to Motion to Assume or Reject	1.10	\$315.00	\$346.50
6/20/2014	JAP	Prepare Objection to Motion to Assume or Reject	0.30	\$315.00	\$94.50
6/20/2014	JAP	Telephone call with Keller, Johannsen regarding terms of plan; telephone call with Paul regarding term sheet; revise Objection to Motion to Assume	0.70	\$315.00	\$220.50
6/23/2014	JAP	Review Keller changes to objection to assume or reject	1.00	\$315.00	\$315.00
6/23/2014	JAP	Telephone call with Paul regarding UCC attorney and motion to assume or reject	0.10	\$315.00	\$31.50
6/23/2014	LCB	E-file objection to Assume/Reject Lease with Court	0.20	\$110.00	\$22.00
6/26/2014	JAP	Telephone call with Paul regarding term sheet; prepare e-mail to Keller regarding term sheet	0.20	\$315.00	\$63.00
6/26/2014	LCB	Prepare e-mail to Keller, Benvenuti and Johannsen regarding conversation with Stenfeldt	0.20	\$110.00	\$22.00
6/27/2014	JAP	Exchange e-mails with Keller and Johannsen regarding conversation with Stenfeldt	0.10	\$315.00	\$31.50
7/07/2014	JAP	Review Stenfeldt voicemail regarding conference call; e-mail Stenfeldt regarding conference call; e-mail Toby and Paul regarding Stenfeldt call, terms of plan; exchange e-mails with Toby and Lillian regarding time for a conference call	0.20	\$315.00	\$63.00
7/08/2014	JAP	Exchange e-mails regarding conference call with Stenfeldt	0.20	\$315.00	\$63.00
7/18/2014	JAP	Exchange e-mail regarding HOA	0.10	\$315.00	\$31.50
7/22/2014	AJS	Prepare supplemental employment application for Jane Kim of Keller Benvenuti and e-mail draft to Kim for her to review	0.60	\$125.00	\$75.00
7/22/2014	AJS	Revise supplemental application for Jane Kim and e-mail to Kim for her signature	0.20	\$125.00	\$25.00
7/22/2014	AJS	Make revisions to Motion for Admission Pro Hac Vice for Jane Kim	0.10	\$125.00	\$12.50
7/22/2014	JAP	E-mail comments to Toby, Pete, Jane and Paul	0.30	\$315.00	\$94.50
7/22/2014	JAP	Prepare employment and pro hac application for Jane Kim	0.10	\$315.00	\$31.50
7/22/2014	JAP	Prepare e-mail to Jane Kim regarding employment, pro hac vice	0.10	\$315.00	\$31.50
7/22/2014	LCB	Prepare Pro Hac Vice for Jane Kim and forward to her for review and revisions	0.60	\$110.00	\$66.00
7/23/2014	AJS	E-file motion for Pro Hac Vice and Affidavit for Kim; e-file employment application for Kim	0.30	\$125.00	\$37.50
7/23/2014	JAP	Exchange e-mail with Kim regarding employment PRO Hac applications	0.10	\$315.00	\$31.50



## The Homestead at Whitefish, LLC

Page No. 8

7/23/2014	JAP	Review Stenfeldt term sheet	0.10	\$315.00	\$31.50
7/23/2014	JAP	Telephone call with Kim regarding exculpation clause; terms of plan	0.30	\$315.00	\$94.50
7/25/2014	AJS	Review e-mail from Clark regarding appraisal and respond	0.10	\$125.00	\$12.50
7/25/2014	AJS	Prepare fee application and notice of fee application for Ellie Clark	0.70	\$125.00	\$87.50
7/28/2014	AJS	Telephone call with Ellie Clark regarding appraisals	0.10	\$125.00	\$12.50
7/28/2014	AJS	E-mail Andy regarding plan and disclosure statement; review Jane Kim comments	0.20	\$125.00	\$25.00
7/29/2014	AJS	E-file plan and disclosure statement	0.50	\$125.00	\$62.50
7/31/2014	AJS	Prepare fee application and notice of fees for Ellie Clark appraiser	0.10	\$125.00	\$12.50
7/31/2014	JAP	Review sign application for Clark fees and costs	0.10	\$315.00	\$31.50
8/06/2014	JAP	Exchange e-mails with Toby Martin regarding conference call	0.10	\$315.00	\$31.50
8/12/2014	JAP	Exchange emails with Kim regarding fee applications	0.10	\$315.00	\$31.50
8/14/2014	AJS	E-mail Clark regarding status of fee application	0.10	\$125.00	\$12.50
8/14/2014	AJS	Review PPBG bill in order to submit to court	0.70	\$125.00	\$87.50
8/14/2014	AJS	Review Keller Benvenuti bill for filing with court	0.60	\$125.00	\$75.00
8/21/2014	AJS	E-mail Ellie Clark regarding fees being approved	0.10	\$125.00	\$12.50
8/21/2014	AJS	E-mail Paul regarding appraiser fees being approved	0.10	\$125.00	\$12.50
8/22/2014	AJS	Prepare fee application for Keller and Benvenuti	1.20	\$125.00	\$150.00
8/22/2014	AJS	E-mails to and from Kim regarding the application	0.20	\$125.00	\$25.00
8/22/2014	AJS	E-mail Paul Keller and Benvenuti fee application for his approval	0.10	\$125.00	\$12.50
8/22/2014	AJS	Prepare fee application for PPBG and notice	0.80	\$125.00	\$100.00
8/22/2014	AJS	E-mail to Jane regarding fee application	0.10	\$125.00	\$12.50
8/22/2014	AJS	Compare PPBG bill with Keller and Benvenuti	0.70	\$125.00	\$87.50
8/25/2014	AJS	Revise Keller and Benvenuti fee application; e-mail to Kim for her review	0.50	\$125.00	\$62.50
8/25/2014	AJS	Prepare notice of fee application for Keller and Benvenuti	0.20	\$125.00	\$25.00
8/25/2014	AJS	Finalize PPBG fee application and notice	0.60	\$125.00	\$75.00
8/25/2014	AJS	E-mail draft of PPBG fee application to Paul for his authorization	0.10	\$125.00	\$12.50

Sub Total: General Administration

\$19,081.00

**Plan Preparation, Disclosure Statement**

6/23/2014	JAP	Review revised proposed term sheet; e-mail comments to Keller, Johannsen; research 125(B) regarding solicitation	0.50	\$315.00	\$157.50
6/24/2014	JAP	Telephone call with John and Paul regarding settlement proposed in term sheet; telephone call with VanDye regarding term sheet for settlement - left	0.20	\$315.00	\$63.00



The Homestead at Whitefish, LLC

Page No. 9

6/24/2014	JAP	Telephone call with Stenfeldt regarding term sheet e-mail Stenfeldt and Paul regarding term sheet	0.30	\$315.00	\$94.50
6/24/2014	JAP	Review Johannsen e-mail to French; prepare e-mail to Keller and Johannsen regarding sending term sheet to Paul	0.10	\$315.00	\$31.50
6/25/2014	JAP	Telephone call with Ross regarding term sheet; prepare e-mail to Ross with term sheet attached	0.10	\$315.00	\$31.50
6/26/2014	JAP	Review Paul e-mail and forward to Keller and Johannsen	0.10	\$315.00	\$31.50
6/26/2014	JAP	Review term sheet; telephone call with Stenfeldt regarding term sheet	0.90	\$315.00	\$283.50
6/27/2014	JAP	Telephone call with Keller regarding Paul's questions	0.10	\$315.00	\$31.50
7/15/2014	JAP	Review Keller and Johannsen e-mails regarding plan and disclosure statement	0.10	\$315.00	\$31.50
7/21/2014	JAP	Review proposed chapter 11 plan	0.90	\$315.00	\$283.50
7/22/2014	JAP	Review proposed chapter 11 plan	0.70	\$315.00	\$220.50
7/22/2014	JAP	Conference call with Keller, Kim and Johannsen regarding proposed chapter 11 plan	0.50	\$315.00	\$157.50
7/23/2014	JAP	Review background portion of draft disclosure statement	0.20	\$315.00	\$63.00
7/31/2014	JAP	Telephone call with Stenfeldt	0.10	\$315.00	\$31.50
7/31/2014	JAP	Telephone call with King regarding questions on Disclosure Statement	0.20	\$315.00	\$63.00
7/31/2014	JAP	Telephone call with John Paul regarding plan treatments for his clients	0.20	\$315.00	\$63.00
8/06/2014	JAP	Conference call with Toby, Jane, Paul regarding Plan and Disclosure Statement	0.40	\$315.00	\$126.00
8/06/2014	JAP	Review King letter; review Kim spreadsheet	0.20	\$315.00	\$63.00
8/06/2014	JAP	Prepare email to Paul, Toby, Jane regarding conversations with Lillian, John Paul, and Martin King; suggestions regarding Disclosure Statement	0.30	\$315.00	\$94.50
8/07/2014	JAP	Conference call with Toby, Jane, Paul regarding settlement of plan	0.30	\$315.00	\$94.50
8/08/2014	JAP	Conference call with King, Keller, Kim, Johannsen regarding Plan and Disclosure Statement	0.40	\$315.00	\$126.00
8/12/2014	JAP	Review Stenfeldt email regarding settlement, Keller response	0.10	\$315.00	\$31.50
8/12/2014	JAP	Telephone call with Paul regarding status of settlement, plan and disclosure statement amendment	0.20	\$315.00	\$63.00

Sub Total: Plan Preparation, Disclosure Statement

\$2,236.50

**Claims Review & Objection**

6/03/2014	JAP	Review Proof of Claim filed on 6/2; prepare e-mail regarding claims to Johannsen and Keller	0.40	\$315.00	\$126.00
-----------	-----	---	------	----------	----------

**Settlement with Creditors**

The Homestead at Whitefish, LLC

Page No. 10

7/08/2014	JAP	Conference call with Keller, Johannsen and Stenfeldt regarding settlement of creditor claims	0.70	\$315.00	\$220.50
8/15/2014	JAP	Review email exchanges between John and Paul, regarding settlement	0.10	\$315.00	\$31.50
8/18/2014	JAP	Review Kim email to King regarding settlement	0.10	\$315.00	\$31.50
Sub Total: Settlement with Creditors					\$283.50

**Stay Relief/Adequate Protection**

4/10/2014	JAP	Exchange e-mail with Johannsen regarding payment of adequate consolidation to JP Morgan	0.20	\$315.00	\$63.00
-----------	-----	---	------	----------	---------

**Monthly Reports**

5/12/2014	DSK	Review draft of monthly operating report submitted by client and draft e-mail regarding suggested corrections	0.90	\$160.00	\$144.00
5/12/2014	AJS	Review e-mail from Paul regarding monthly report and respond	0.10	\$125.00	\$12.50
5/14/2014	LCB	E-file Monthly Operating Report with Court	0.20	\$110.00	\$22.00
6/09/2014	AJS	Review monthly operating report for May 2014	0.20	\$125.00	\$25.00
6/10/2014	LCB	Review of Monthly Operating Report and redact in preparation of filing with Court	0.30	\$110.00	\$33.00
6/11/2014	LCB	E-file May Monthly Operating Report with Court	0.20	\$110.00	\$22.00
7/08/2014	AJS	Review e-mail from Paul regarding monthly report; review monthly report	0.20	\$125.00	\$25.00
7/11/2014	LCB	Review of Monthly Operating Report and e-file with court	0.40	\$110.00	\$44.00
8/14/2014	LCB	E-file Monthly Operating Report for July with Court	0.20	\$110.00	\$22.00
Sub Total: Monthly Reports					\$349.50

Total Fees	\$22,139.50
------------	-------------

**Expenses**

Start Date	Description	Charges
<b>Postage</b>		
4/16/2014	Postage	\$10.08
4/25/2014	Postage	\$10.56
5/09/2014	Postage	\$0.69
6/24/2014	Postage	\$0.48
8/08/2014	Postage	\$15.68
Sub Total: Postage		\$37.49

The Homestead at Whitefish, LLC

Page No. 11

**Photocopies**

4/08/2014	Photocopies	\$8.40
4/17/2014	Photocopies	\$6.30
5/19/2014	Photocopies	\$14.70
8/15/2014	Photocopies	\$54.60
Sub Total: Photocopies		\$84.00

**Meals**

4/28/2014	Meals while in Whitefish	\$40.00
-----------	--------------------------	---------

**Mileage**

4/28/2014	Mileage from Butte to Whitefish; back to Butte	\$288.40
5/29/2014	Travel from Helena to Whitefish and back to Helena	\$254.80
Sub Total: Mileage		\$543.20

**Lodging**

4/28/2014	Lodging while in Whitefish	\$89.38
5/29/2014	Lodging while in Whitefish	\$125.00
Sub Total: Lodging		\$214.38

**Pacer/Research**

7/15/2014	LexisNexis Computerized Legal Research Fees	\$23.10
7/15/2014	Pacer Service Center; On-Line Court search	\$3.40
Sub Total: Pacer/Research		\$26.50

**Premiere Telephone Services**

5/07/2014	Premiere Telephone Services - Telephone conference with on 4/17/2014 ( 285 minutes)	\$128.50
Total Expenses		\$1,074.07

Total New Charges	\$23,213.57
-------------------	-------------

Previous Balance	\$0.00
------------------	--------

The Homestead at Whitefish, LLC

Page No. 12

Balance Due

\$23,213.57

**Phase Table**

Phase	Phase	Hours	Fees	Rate	Expenses	Charges
A.	General Administration	4.50	\$495.00	110.00	\$0.00	\$495.00
A.	General Administration	30.80	\$3,850.00	125.00	\$0.00	\$3,850.00
A.	General Administration	5.00	\$750.00	150.00	\$0.00	\$750.00
A.	General Administration	44.40	\$13,986.00	315.00	\$0.00	\$13,986.00
B.	Plan Preparation, Disclosure Statement	7.10	\$2,236.50	315.00	\$0.00	\$2,236.50
C.	Claims Review & Objection	0.40	\$126.00	315.00	\$0.00	\$126.00
D.	Settlement with Creditors	0.90	\$283.50	315.00	\$0.00	\$283.50
E.	Stay Relief/Adequate Protection	0.20	\$63.00	315.00	\$0.00	\$63.00
F.	Miscellaneous	0.00	\$0.00	0.00	\$0.00	\$0.00
G.	Adversary	0.00	\$0.00	0.00	\$0.00	\$0.00
J.	Third Party Litigation	0.00	\$0.00	0.00	\$0.00	\$0.00
L.	Postage	0.00	\$0.00	0.00	\$37.49	\$37.49
M.	Photocopies	0.00	\$0.00	0.00	\$84.00	\$84.00
N.	Meals	0.00	\$0.00	0.00	\$40.00	\$40.00
O.	Mileage	0.00	\$0.00	0.00	\$543.20	\$543.20
P.	Filing Fee	0.00	\$0.00	0.00	\$0.00	\$0.00
Q.	Lodging	0.00	\$0.00	0.00	\$214.38	\$214.38
R.	Monthly Reports	1.30	\$143.00	110.00	\$0.00	\$143.00
R.	Monthly Reports	0.50	\$62.50	125.00	\$0.00	\$62.50
R.	Monthly Reports	0.90	\$144.00	160.00	\$0.00	\$144.00
T	Litigation Matters	0.00	\$0.00	0.00	\$0.00	\$0.00
U	Pacer/Research	0.00	\$0.00	0.00	\$26.50	\$26.50
WW	FedEX	0.00	\$0.00	0.00	\$0.00	\$0.00
X	Premiere Telephone Services	0.00	\$0.00	0.00	\$128.50	\$128.50
Y	Envelopes/Binders	0.00	\$0.00	0.00	\$0.00	\$0.00
ZZ	Video Conferencing	0.00	\$0.00	0.00	\$0.00	\$0.00

**Staff Summary**

Name	Hours	Rate
April J. Schueler	31.30	\$125.00
Diane S. Kephart	0.90	\$160.00
James A. Patten	53.00	\$315.00
Leanne C Beatty	5.80	\$110.00
Michael F. McGuinness	5.00	\$150.00

Payment upon receipt of billing is appreciated. Interest at the rate of .8% per month will be added to all accounts 30 days or more past due. Thank you for your prompt response. WE ACCEPT MASTERCARD, VISA and DISCOVER. (Form enclosed)